

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 01/01/2017 to 02/17/2018
Chapter 13 Case No. 17-25702 / MBK

Lisa M Taylor
390 Wheatley Avenue
Beverly NJ 08010

Petition Filed Date: 08/02/2017
341 Hearing Date: 09/07/2017
Confirmation Date: 10/10/2017

Case Status: Open / Confirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
10/16/2017	\$500.00	23757341174	10/24/2017	\$500.00	23757342107	11/20/2017	\$500.00	23787268615
12/14/2017	\$500.00	45158420	01/18/2018	\$500.00	46009870	02/15/2018	\$500.00	46728780
Total Receipts for the Period: \$3,000.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$3,000.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	Lisa M Taylor	Debtor Refund	\$0.00	\$0.00	\$0.00
0	JOHN ZIMNIS, ESQ »» ATTY DISCLOSURE	Attorney Fees	\$2,250.00	\$1,870.00	\$380.00
1	NJ LAW & PUBLIC SAFETY CREDIT UNION »» DEF BAL/	Unsecured Creditors	\$19,696.33	\$0.00	\$19,696.33
2	NJ HOUSING & MORTGAGE FINANCE AGENCY »» P/390 WHEATLEY AVE\1ST MRTG	Mortgage Arrears	\$77,401.11	\$0.00	\$77,401.11
3	PSEG	Unsecured Creditors	\$7,173.30	\$0.00	\$7,173.30
4	AT&T MOBILITY II LLC	Unsecured Creditors	\$1,607.65	\$0.00	\$1,607.65
5	NEW JERSEY AMERICAN WATER	Unsecured Creditors	\$0.00	\$0.00	\$0.00

Chapter 13 Case No. 17-25702 / MBK

SUMMARY

Summary of all receipts and disbursements from date filed through 2/17/2018:

Total Receipts:	\$3,000.00	Plan Balance:	\$15,000.00 **
Paid to Claims:	\$1,870.00	Current Monthly Payment:	\$500.00
Paid to Trustee:	\$195.00	Arrearages:	\$0.00
Funds on Hand:	\$935.00	Total Plan Base:	\$18,000.00

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.russotrustee.com/epay for more information.**
- **View your case information online for *FREE*! Register today at www.ndc.org.**

****This is an approximate balance. Additional allowed claims and other variables may affect the amount to complete the plan.**